

Statement of transactions in own shares for 15 July 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

Name of issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
J SAINSBURY PLC	213800VGZAAJIKJ9Y484	GB00B019KW72	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	GBX

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	15/07/2025	GB00B019KW72	739,747	282.8377	XLON
J SAINSBURY PLC	15/07/2025	GB00B019KW72	109,889	282.8968	CHIX
J SAINSBURY PLC	15/07/2025	GB00B019KW72	73,224	283.1392	BATE
J SAINSBURY PLC	15/07/2025	GB00B019KW72	70,737	282.7739	TRQX
J SAINSBURY PLC	15/07/2025	GB00B019KW72	66,403	283.0872	AQXE
Sum:			1,060,000	282.8761	

Individual trade details:

Name of issuer	Date	Time(UTC)	Identity code of the financial instrument	Price (GBX)	Quantity bought	Market (MIC Code)	Reference number of transaction
J SAINSBURY PLC	15/07/2025	07:00:58	GB00B019KW72	283.40	3,493	XLON	20250715131866794
J SAINSBURY PLC	15/07/2025	07:04:43	GB00B019KW72	284.40	8,143	XLON	20250715131868814
J SAINSBURY PLC	15/07/2025	07:04:43	GB00B019KW72	284.40	1,200	CHIX	20250715131868816
J SAINSBURY PLC	15/07/2025	07:04:43	GB00B019KW72	284.40	748	CHIX	20250715131868818
J SAINSBURY PLC	15/07/2025	07:05:29	GB00B019KW72	284.40	2,640	XLON	20250715131869235
J SAINSBURY PLC	15/07/2025	07:07:24	GB00B019KW72	284.00	3,045	XLON	20250715131870265
J SAINSBURY PLC	15/07/2025	07:07:34	GB00B019KW72	283.80	3,448	XLON	20250715131870315
J SAINSBURY PLC	15/07/2025	07:08:55	GB00B019KW72	283.60	285	XLON	20250715131870955
J SAINSBURY PLC	15/07/2025	07:08:55	GB00B019KW72	283.60	1,523	XLON	20250715131870957
J SAINSBURY PLC	15/07/2025	07:09:08	GB00B019KW72	283.60	3,230	XLON	20250715131871213
J SAINSBURY PLC	15/07/2025	07:11:23	GB00B019KW72	284.00	7,870	BATE	20250715131872072
J SAINSBURY PLC	15/07/2025	07:14:20	GB00B019KW72	284.00	436	AQXE	20250715131872745
J SAINSBURY PLC	15/07/2025	07:14:20	GB00B019KW72	284.00	1,378	BATE	20250715131872747
J SAINSBURY PLC	15/07/2025	07:14:20	GB00B019KW72	284.00	384	AQXE	20250715131872749
J SAINSBURY PLC	15/07/2025	07:14:20	GB00B019KW72	284.00	1,378	XLON	20250715131872751
J SAINSBURY PLC	15/07/2025	07:14:20	GB00B019KW72	284.00	373	AQXE	20250715131872753
J SAINSBURY PLC	15/07/2025	07:14:20	GB00B019KW72	284.00	841	XLON	20250715131872755
J SAINSBURY PLC	15/07/2025	07:14:20	GB00B019KW72	284.00	1,378	AQXE	20250715131872757
J SAINSBURY PLC	15/07/2025	07:16:59	GB00B019KW72	284.20	7,898	CHIX	20250715131873863
J SAINSBURY PLC	15/07/2025	07:17:17	GB00B019KW72	284.00	808	XLON	20250715131873909
J SAINSBURY PLC	15/07/2025	07:18:10	GB00B019KW72	283.80	1,326	XLON	20250715131874493
J SAINSBURY PLC	15/07/2025	07:18:14	GB00B019KW72	283.60	532	XLON	20250715131874501
J SAINSBURY PLC	15/07/2025	07:18:14	GB00B019KW72	283.60	1,150	XLON	20250715131874503
J SAINSBURY PLC	15/07/2025	07:19:19	GB00B019KW72	283.60	2,720	XLON	20250715131874806
J SAINSBURY PLC	15/07/2025	07:20:15	GB00B019KW72	282.80	1,302	XLON	20250715131875080

J SAINSBURY PLC	15/07/2025	07:22:28	GB00B019KW72	282.60	1,385	BATE	20250715131875456
J SAINSBURY PLC	15/07/2025	07:22:28	GB00B019KW72	282.60	2,122	XLON	20250715131875458
J SAINSBURY PLC	15/07/2025	07:23:59	GB00B019KW72	282.60	1,442	AQXE	20250715131875969
J SAINSBURY PLC	15/07/2025	07:23:59	GB00B019KW72	282.60	1,235	AQXE	20250715131875971
J SAINSBURY PLC	15/07/2025	07:23:59	GB00B019KW72	282.60	5,570	AQXE	20250715131875973
J SAINSBURY PLC	15/07/2025	07:27:16	GB00B019KW72	282.40	1,623	XLON	20250715131876867
J SAINSBURY PLC	15/07/2025	07:28:03	GB00B019KW72	282.40	6,069	TRQX	20250715131876917
J SAINSBURY PLC	15/07/2025	07:30:36	GB00B019KW72	282.80	5,911	XLON	20250715131877556
J SAINSBURY PLC	15/07/2025	07:30:36	GB00B019KW72	282.80	2,216	XLON	20250715131877558
J SAINSBURY PLC	15/07/2025	07:34:38	GB00B019KW72	282.80	1,264	BATE	20250715131878715
J SAINSBURY PLC	15/07/2025	07:34:38	GB00B019KW72	282.80	1,654	CHIX	20250715131878717
J SAINSBURY PLC	15/07/2025	07:34:38	GB00B019KW72	282.80	5,279	XLON	20250715131878719
J SAINSBURY PLC	15/07/2025	07:35:45	GB00B019KW72	283.00	2,139	XLON	20250715131878956
J SAINSBURY PLC	15/07/2025	07:36:26	GB00B019KW72	282.80	2,691	XLON	20250715131879078
J SAINSBURY PLC	15/07/2025	07:37:04	GB00B019KW72	282.40	804	XLON	20250715131879286
J SAINSBURY PLC	15/07/2025	07:39:45	GB00B019KW72	283.00	7,225	BATE	20250715131879868
J SAINSBURY PLC	15/07/2025	07:41:14	GB00B019KW72	283.00	924	XLON	20250715131880231
J SAINSBURY PLC	15/07/2025	07:43:11	GB00B019KW72	283.00	1,958	XLON	20250715131880803
J SAINSBURY PLC	15/07/2025	07:43:11	GB00B019KW72	283.00	1,051	XLON	20250715131880805
J SAINSBURY PLC	15/07/2025	07:45:20	GB00B019KW72	282.80	918	CHIX	20250715131881229
J SAINSBURY PLC	15/07/2025	07:45:20	GB00B019KW72	282.80	536	BATE	20250715131881231
J SAINSBURY PLC	15/07/2025	07:45:20	GB00B019KW72	282.80	531	XLON	20250715131881233
J SAINSBURY PLC	15/07/2025	07:45:20	GB00B019KW72	282.80	285	TRQX	20250715131881235
J SAINSBURY PLC	15/07/2025	07:45:20	GB00B019KW72	282.80	2,963	XLON	20250715131881237
J SAINSBURY PLC	15/07/2025	07:45:20	GB00B019KW72	282.80	602	XLON	20250715131881239
J SAINSBURY PLC	15/07/2025	07:45:20	GB00B019KW72	282.80	1,877	XLON	20250715131881241
J SAINSBURY PLC	15/07/2025	07:45:20	GB00B019KW72	282.80	111	XLON	20250715131881343
J SAINSBURY PLC	15/07/2025	07:49:14	GB00B019KW72	283.20	1,517	BATE	20250715131882347
J SAINSBURY PLC	15/07/2025	07:49:14	GB00B019KW72	283.20	1,673	CHIX	20250715131882349
J SAINSBURY PLC	15/07/2025	07:49:14	GB00B019KW72	283.20	2,963	XLON	20250715131882351
J SAINSBURY PLC	15/07/2025	07:49:14	GB00B019KW72	283.20	1,634	XLON	20250715131882353
J SAINSBURY PLC	15/07/2025	07:52:15	GB00B019KW72	283.00	1,155	XLON	20250715131882998
J SAINSBURY PLC	15/07/2025	07:53:32	GB00B019KW72	283.20	1,756	CHIX	20250715131883201
J SAINSBURY PLC	15/07/2025	07:53:32	GB00B019KW72	283.20	1,545	BATE	20250715131883203
J SAINSBURY PLC	15/07/2025	07:53:32	GB00B019KW72	283.20	4,742	XLON	20250715131883205
J SAINSBURY PLC	15/07/2025	07:56:16	GB00B019KW72	282.80	1,028	XLON	20250715131883883
J SAINSBURY PLC	15/07/2025	07:57:34	GB00B019KW72	282.60	2,987	XLON	20250715131884185
J SAINSBURY PLC	15/07/2025	08:00:18	GB00B019KW72	282.80	1,866	CHIX	20250715131885108
J SAINSBURY PLC	15/07/2025	08:00:18	GB00B019KW72	282.80	4,580	XLON	20250715131885110
J SAINSBURY PLC	15/07/2025	08:00:31	GB00B019KW72	283.00	1,295	CHIX	20250715131885250
J SAINSBURY PLC	15/07/2025	08:03:08	GB00B019KW72	283.00	1,961	XLON	20250715131885688
J SAINSBURY PLC	15/07/2025	08:03:29	GB00B019KW72	282.80	1,259	CHIX	20250715131885704
J SAINSBURY PLC	15/07/2025	08:03:29	GB00B019KW72	282.80	3,270	XLON	20250715131885706
J SAINSBURY PLC	15/07/2025	08:06:47	GB00B019KW72	282.80	961	CHIX	20250715131886501
J SAINSBURY PLC	15/07/2025	08:06:47	GB00B019KW72	282.80	2,963	XLON	20250715131886503
J SAINSBURY PLC	15/07/2025	08:06:47	GB00B019KW72	282.80	2,197	CHIX	20250715131886505
J SAINSBURY PLC	15/07/2025	08:06:47	GB00B019KW72	282.80	1,621	XLON	20250715131886507
J SAINSBURY PLC	15/07/2025	08:07:10	GB00B019KW72	282.60	418	XLON	20250715131886556
J SAINSBURY PLC	15/07/2025	08:10:46	GB00B019KW72	282.60	907	CHIX	20250715131887346
J SAINSBURY PLC	15/07/2025	08:10:46	GB00B019KW72	282.60	536	BATE	20250715131887348
J SAINSBURY PLC	15/07/2025	08:10:46	GB00B019KW72	282.60	276	TRQX	20250715131887350
J SAINSBURY PLC	15/07/2025	08:10:46	GB00B019KW72	282.60	1,748	CHIX	20250715131887352
J SAINSBURY PLC	15/07/2025	08:10:46	GB00B019KW72	282.60	4,357	XLON	20250715131887354

J SAINSBURY PLC	15/07/2025	08:13:40	GB00B019KW72	282.40	726	XLON	20250715131888212
J SAINSBURY PLC	15/07/2025	08:14:03	GB00B019KW72	282.20	2,584	XLON	20250715131888254
J SAINSBURY PLC	15/07/2025	08:16:52	GB00B019KW72	282.40	1,193	AQXE	20250715131889700
J SAINSBURY PLC	15/07/2025	08:16:52	GB00B019KW72	282.40	1,185	AQXE	20250715131889702
J SAINSBURY PLC	15/07/2025	08:18:23	GB00B019KW72	282.60	4,633	XLON	20250715131890052
J SAINSBURY PLC	15/07/2025	08:18:23	GB00B019KW72	282.60	1,957	XLON	20250715131890054
J SAINSBURY PLC	15/07/2025	08:18:23	GB00B019KW72	282.60	162	XLON	20250715131890056
J SAINSBURY PLC	15/07/2025	08:21:57	GB00B019KW72	282.60	1,370	XLON	20250715131890614
J SAINSBURY PLC	15/07/2025	08:21:57	GB00B019KW72	282.60	4,289	XLON	20250715131890616
J SAINSBURY PLC	15/07/2025	08:25:30	GB00B019KW72	282.60	414	AQXE	20250715131890980
J SAINSBURY PLC	15/07/2025	08:25:30	GB00B019KW72	282.60	1,866	AQXE	20250715131890982
J SAINSBURY PLC	15/07/2025	08:25:30	GB00B019KW72	282.60	4,633	XLON	20250715131890984
J SAINSBURY PLC	15/07/2025	08:25:30	GB00B019KW72	282.60	1,167	AQXE	20250715131890986
J SAINSBURY PLC	15/07/2025	08:25:30	GB00B019KW72	282.60	157	XLON	20250715131890988
J SAINSBURY PLC	15/07/2025	08:26:05	GB00B019KW72	282.40	343	XLON	20250715131891040
J SAINSBURY PLC	15/07/2025	08:26:05	GB00B019KW72	282.20	603	XLON	20250715131891042
J SAINSBURY PLC	15/07/2025	08:28:43	GB00B019KW72	282.00	1,199	XLON	20250715131891599
J SAINSBURY PLC	15/07/2025	08:28:51	GB00B019KW72	281.80	3,436	XLON	20250715131891605
J SAINSBURY PLC	15/07/2025	08:33:08	GB00B019KW72	281.80	1,234	BATE	20250715131892435
J SAINSBURY PLC	15/07/2025	08:33:08	GB00B019KW72	281.80	1,750	CHIX	20250715131892437
J SAINSBURY PLC	15/07/2025	08:33:08	GB00B019KW72	281.80	4,633	XLON	20250715131892439
J SAINSBURY PLC	15/07/2025	08:33:08	GB00B019KW72	281.80	430	XLON	20250715131892441
J SAINSBURY PLC	15/07/2025	08:39:17	GB00B019KW72	282.60	218	CHIX	20250715131893584
J SAINSBURY PLC	15/07/2025	08:39:17	GB00B019KW72	282.60	3,976	CHIX	20250715131893586
J SAINSBURY PLC	15/07/2025	08:39:17	GB00B019KW72	282.60	5,525	CHIX	20250715131893588
J SAINSBURY PLC	15/07/2025	08:47:18	GB00B019KW72	283.20	1,494	BATE	20250715131896094
J SAINSBURY PLC	15/07/2025	08:47:18	GB00B019KW72	283.20	2,233	CHIX	20250715131896096
J SAINSBURY PLC	15/07/2025	08:47:18	GB00B019KW72	283.20	1,342	XLON	20250715131896098
J SAINSBURY PLC	15/07/2025	08:47:18	GB00B019KW72	283.20	4,161	XLON	20250715131896100
J SAINSBURY PLC	15/07/2025	08:48:53	GB00B019KW72	283.20	1,259	XLON	20250715131896554
J SAINSBURY PLC	15/07/2025	08:53:15	GB00B019KW72	283.20	1,782	CHIX	20250715131897538
J SAINSBURY PLC	15/07/2025	08:53:15	GB00B019KW72	283.20	1,174	BATE	20250715131897540
J SAINSBURY PLC	15/07/2025	08:53:15	GB00B019KW72	283.20	4,079	XLON	20250715131897542
J SAINSBURY PLC	15/07/2025	08:53:23	GB00B019KW72	283.00	3,308	XLON	20250715131897554
J SAINSBURY PLC	15/07/2025	08:54:10	GB00B019KW72	282.80	3,602	XLON	20250715131897789
J SAINSBURY PLC	15/07/2025	09:00:02	GB00B019KW72	283.20	130	CHIX	20250715131898726
J SAINSBURY PLC	15/07/2025	09:00:02	GB00B019KW72	283.20	1,441	BATE	20250715131898728
J SAINSBURY PLC	15/07/2025	09:00:02	GB00B019KW72	283.20	1,763	CHIX	20250715131898730
J SAINSBURY PLC	15/07/2025	09:00:02	GB00B019KW72	283.20	5,113	XLON	20250715131898732
J SAINSBURY PLC	15/07/2025	09:01:25	GB00B019KW72	283.00	2,979	XLON	20250715131899116
J SAINSBURY PLC	15/07/2025	09:04:39	GB00B019KW72	283.00	1,251	TRQX	20250715131899700
J SAINSBURY PLC	15/07/2025	09:04:39	GB00B019KW72	283.00	1,356	TRQX	20250715131899702
J SAINSBURY PLC	15/07/2025	09:04:39	GB00B019KW72	283.00	5,584	TRQX	20250715131899704
J SAINSBURY PLC	15/07/2025	09:05:42	GB00B019KW72	282.80	821	XLON	20250715131899924
J SAINSBURY PLC	15/07/2025	09:05:53	GB00B019KW72	282.80	1,085	XLON	20250715131899944
J SAINSBURY PLC	15/07/2025	09:09:14	GB00B019KW72	282.80	3,266	XLON	20250715131900324
J SAINSBURY PLC	15/07/2025	09:12:17	GB00B019KW72	282.80	345	CHIX	20250715131902152
J SAINSBURY PLC	15/07/2025	09:12:17	GB00B019KW72	282.80	772	CHIX	20250715131902154
J SAINSBURY PLC	15/07/2025	09:12:17	GB00B019KW72	282.80	4,583	XLON	20250715131902156
J SAINSBURY PLC	15/07/2025	09:12:17	GB00B019KW72	282.80	16	CHIX	20250715131902158
J SAINSBURY PLC	15/07/2025	09:12:17	GB00B019KW72	282.80	10	CHIX	20250715131902160
J SAINSBURY PLC	15/07/2025	09:12:50	GB00B019KW72	282.80	784	XLON	20250715131902528
J SAINSBURY PLC	15/07/2025	09:16:09	GB00B019KW72	282.60	264	XLON	20250715131903730

J SAINSBURY PLC	15/07/2025	09:16:09	GB00B019KW72	282.60	1,674	XLON	20250715131903732
J SAINSBURY PLC	15/07/2025	09:17:45	GB00B019KW72	282.40	3,027	XLON	20250715131903946
J SAINSBURY PLC	15/07/2025	09:19:54	GB00B019KW72	282.60	2,078	CHIX	20250715131904552
J SAINSBURY PLC	15/07/2025	09:19:54	GB00B019KW72	282.60	231	CHIX	20250715131904554
J SAINSBURY PLC	15/07/2025	09:19:54	GB00B019KW72	282.60	4,707	XLON	20250715131904556
J SAINSBURY PLC	15/07/2025	09:23:55	GB00B019KW72	282.40	1,228	XLON	20250715131905998
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	1,158	AQXE	20250715131906146
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	347	CHIX	20250715131906148
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	452	AQXE	20250715131906150
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	452	CHIX	20250715131906152
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	1,019	XLON	20250715131906154
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	364	TRQX	20250715131906156
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	1,951	XLON	20250715131906158
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	1,386	TRQX	20250715131906160
J SAINSBURY PLC	15/07/2025	09:24:59	GB00B019KW72	282.40	1,158	XLON	20250715131906162
J SAINSBURY PLC	15/07/2025	09:33:43	GB00B019KW72	282.60	2,254	XLON	20250715131908076
J SAINSBURY PLC	15/07/2025	09:33:43	GB00B019KW72	282.60	1,875	XLON	20250715131908078
J SAINSBURY PLC	15/07/2025	09:33:43	GB00B019KW72	282.60	1,355	XLON	20250715131908080
J SAINSBURY PLC	15/07/2025	09:33:43	GB00B019KW72	282.60	1,246	XLON	20250715131908082
J SAINSBURY PLC	15/07/2025	09:33:43	GB00B019KW72	282.60	1,230	XLON	20250715131908084
J SAINSBURY PLC	15/07/2025	09:33:43	GB00B019KW72	282.60	115	XLON	20250715131908086
J SAINSBURY PLC	15/07/2025	09:34:39	GB00B019KW72	282.60	916	XLON	20250715131908178
J SAINSBURY PLC	15/07/2025	09:34:39	GB00B019KW72	282.60	2,829	XLON	20250715131908180
J SAINSBURY PLC	15/07/2025	09:34:39	GB00B019KW72	282.60	1,850	XLON	20250715131908182
J SAINSBURY PLC	15/07/2025	09:38:18	GB00B019KW72	283.20	3,473	XLON	20250715131908835
J SAINSBURY PLC	15/07/2025	09:38:18	GB00B019KW72	283.20	1,213	XLON	20250715131908837
J SAINSBURY PLC	15/07/2025	09:38:18	GB00B019KW72	283.20	1,287	XLON	20250715131908839
J SAINSBURY PLC	15/07/2025	09:38:18	GB00B019KW72	283.20	433	XLON	20250715131908841
J SAINSBURY PLC	15/07/2025	09:38:18	GB00B019KW72	283.20	520	XLON	20250715131908843
J SAINSBURY PLC	15/07/2025	09:38:18	GB00B019KW72	283.20	1,402	XLON	20250715131908845
J SAINSBURY PLC	15/07/2025	09:38:18	GB00B019KW72	283.20	173	XLON	20250715131908847
J SAINSBURY PLC	15/07/2025	09:41:59	GB00B019KW72	283.20	1,112	CHIX	20250715131909677
J SAINSBURY PLC	15/07/2025	09:41:59	GB00B019KW72	283.20	2,355	XLON	20250715131909679
J SAINSBURY PLC	15/07/2025	09:43:40	GB00B019KW72	283.00	2,288	XLON	20250715131909902
J SAINSBURY PLC	15/07/2025	09:46:02	GB00B019KW72	282.80	2,176	XLON	20250715131910236
J SAINSBURY PLC	15/07/2025	09:46:08	GB00B019KW72	282.80	1,000	CHIX	20250715131910276
J SAINSBURY PLC	15/07/2025	09:46:10	GB00B019KW72	282.80	367	XLON	20250715131910288
J SAINSBURY PLC	15/07/2025	09:46:11	GB00B019KW72	282.80	140	CHIX	20250715131910290
J SAINSBURY PLC	15/07/2025	09:46:11	GB00B019KW72	282.80	2,423	XLON	20250715131910292
J SAINSBURY PLC	15/07/2025	09:50:34	GB00B019KW72	282.60	714	XLON	20250715131911113
J SAINSBURY PLC	15/07/2025	09:51:34	GB00B019KW72	282.60	480	BATE	20250715131911199
J SAINSBURY PLC	15/07/2025	09:51:34	GB00B019KW72	282.60	21	XLON	20250715131911201
J SAINSBURY PLC	15/07/2025	09:51:34	GB00B019KW72	282.60	3,692	XLON	20250715131911203
J SAINSBURY PLC	15/07/2025	09:51:34	GB00B019KW72	282.60	1,058	XLON	20250715131911205
J SAINSBURY PLC	15/07/2025	09:52:35	GB00B019KW72	282.80	136	BATE	20250715131911441
J SAINSBURY PLC	15/07/2025	09:52:35	GB00B019KW72	282.80	536	BATE	20250715131911443
J SAINSBURY PLC	15/07/2025	09:52:35	GB00B019KW72	282.80	1,971	XLON	20250715131911445
J SAINSBURY PLC	15/07/2025	09:54:32	GB00B019KW72	282.60	1,578	XLON	20250715131912026
J SAINSBURY PLC	15/07/2025	09:56:34	GB00B019KW72	282.60	277	XLON	20250715131912345
J SAINSBURY PLC	15/07/2025	09:56:34	GB00B019KW72	282.60	2,927	XLON	20250715131912347
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	1,532	CHIX	20250715131913552
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	1,191	BATE	20250715131913554
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	2,535	XLON	20250715131913556

J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	1,231	XLON	20250715131913558
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	1,240	AQXE	20250715131913560
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	536	BATE	20250715131913562
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	932	AQXE	20250715131913564
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	652	CHIX	20250715131913566
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	955	XLON	20250715131913568
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	1,956	XLON	20250715131913570
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	531	XLON	20250715131913572
J SAINSBURY PLC	15/07/2025	10:04:02	GB00B019KW72	282.60	65	XLON	20250715131913574
J SAINSBURY PLC	15/07/2025	10:05:21	GB00B019KW72	282.60	1,722	XLON	20250715131913902
J SAINSBURY PLC	15/07/2025	10:05:24	GB00B019KW72	282.40	1,688	XLON	20250715131913906
J SAINSBURY PLC	15/07/2025	10:10:44	GB00B019KW72	282.60	1,223	BATE	20250715131914682
J SAINSBURY PLC	15/07/2025	10:10:44	GB00B019KW72	282.60	1,592	CHIX	20250715131914684
J SAINSBURY PLC	15/07/2025	10:10:44	GB00B019KW72	282.60	3,255	XLON	20250715131914686
J SAINSBURY PLC	15/07/2025	10:10:44	GB00B019KW72	282.60	1,226	TRQX	20250715131914688
J SAINSBURY PLC	15/07/2025	10:10:44	GB00B019KW72	282.60	738	XLON	20250715131914690
J SAINSBURY PLC	15/07/2025	10:15:49	GB00B019KW72	282.60	21	CHIX	20250715131915286
J SAINSBURY PLC	15/07/2025	10:15:49	GB00B019KW72	282.60	1,663	XLON	20250715131915288
J SAINSBURY PLC	15/07/2025	10:15:49	GB00B019KW72	282.60	531	XLON	20250715131915290
J SAINSBURY PLC	15/07/2025	10:15:49	GB00B019KW72	282.60	905	XLON	20250715131915292
J SAINSBURY PLC	15/07/2025	10:15:49	GB00B019KW72	282.60	1,959	XLON	20250715131915294
J SAINSBURY PLC	15/07/2025	10:19:23	GB00B019KW72	282.60	506	AQXE	20250715131916196
J SAINSBURY PLC	15/07/2025	10:19:23	GB00B019KW72	282.60	468	AQXE	20250715131916198
J SAINSBURY PLC	15/07/2025	10:19:23	GB00B019KW72	282.60	495	AQXE	20250715131916200
J SAINSBURY PLC	15/07/2025	10:19:23	GB00B019KW72	282.60	660	TRQX	20250715131916202
J SAINSBURY PLC	15/07/2025	10:19:23	GB00B019KW72	282.60	1,385	AQXE	20250715131916204
J SAINSBURY PLC	15/07/2025	10:19:23	GB00B019KW72	282.60	1,182	AQXE	20250715131916206
J SAINSBURY PLC	15/07/2025	10:22:26	GB00B019KW72	283.00	3,255	XLON	20250715131916603
J SAINSBURY PLC	15/07/2025	10:22:26	GB00B019KW72	283.00	1,302	XLON	20250715131916605
J SAINSBURY PLC	15/07/2025	10:22:26	GB00B019KW72	283.00	465	XLON	20250715131916607
J SAINSBURY PLC	15/07/2025	10:22:26	GB00B019KW72	283.00	558	XLON	20250715131916609
J SAINSBURY PLC	15/07/2025	10:22:26	GB00B019KW72	283.00	881	XLON	20250715131916611
J SAINSBURY PLC	15/07/2025	10:22:26	GB00B019KW72	283.00	1,439	XLON	20250715131916613
J SAINSBURY PLC	15/07/2025	10:28:57	GB00B019KW72	283.20	1,619	CHIX	20250715131917485
J SAINSBURY PLC	15/07/2025	10:28:57	GB00B019KW72	283.20	283	CHIX	20250715131917487
J SAINSBURY PLC	15/07/2025	10:28:57	GB00B019KW72	283.20	1,320	BATE	20250715131917489
J SAINSBURY PLC	15/07/2025	10:28:57	GB00B019KW72	283.20	4,609	XLON	20250715131917491
J SAINSBURY PLC	15/07/2025	10:30:28	GB00B019KW72	283.20	2,965	XLON	20250715131917770
J SAINSBURY PLC	15/07/2025	10:35:10	GB00B019KW72	283.20	647	XLON	20250715131918688
J SAINSBURY PLC	15/07/2025	10:35:28	GB00B019KW72	283.20	1,277	XLON	20250715131918706
J SAINSBURY PLC	15/07/2025	10:35:28	GB00B019KW72	283.20	1,804	XLON	20250715131918708
J SAINSBURY PLC	15/07/2025	10:36:41	GB00B019KW72	283.00	3,398	XLON	20250715131918924
J SAINSBURY PLC	15/07/2025	10:38:16	GB00B019KW72	282.80	1,645	XLON	20250715131919154
J SAINSBURY PLC	15/07/2025	10:38:16	GB00B019KW72	282.80	761	XLON	20250715131919156
J SAINSBURY PLC	15/07/2025	10:40:28	GB00B019KW72	282.80	2,009	XLON	20250715131919304
J SAINSBURY PLC	15/07/2025	10:42:59	GB00B019KW72	282.80	1,744	XLON	20250715131919630
J SAINSBURY PLC	15/07/2025	10:42:59	GB00B019KW72	282.80	1,003	XLON	20250715131919632
J SAINSBURY PLC	15/07/2025	10:46:20	GB00B019KW72	282.80	1,632	CHIX	20250715131920158
J SAINSBURY PLC	15/07/2025	10:46:20	GB00B019KW72	282.80	99	CHIX	20250715131920160
J SAINSBURY PLC	15/07/2025	10:46:20	GB00B019KW72	282.80	2,598	XLON	20250715131920162
J SAINSBURY PLC	15/07/2025	10:49:23	GB00B019KW72	282.80	2,020	XLON	20250715131920466
J SAINSBURY PLC	15/07/2025	10:49:23	GB00B019KW72	282.80	4,071	XLON	20250715131920468
J SAINSBURY PLC	15/07/2025	10:49:23	GB00B019KW72	282.80	866	XLON	20250715131920470

J SAINSBURY PLC	15/07/2025	10:49:23	GB00B019KW72	282.80	632	XLON	20250715131920472
J SAINSBURY PLC	15/07/2025	10:52:13	GB00B019KW72	282.80	1,523	XLON	20250715131921238
J SAINSBURY PLC	15/07/2025	10:52:13	GB00B019KW72	282.80	1,493	XLON	20250715131921240
J SAINSBURY PLC	15/07/2025	10:57:00	GB00B019KW72	282.80	4,071	XLON	20250715131922167
J SAINSBURY PLC	15/07/2025	10:57:00	GB00B019KW72	282.80	396	XLON	20250715131922169
J SAINSBURY PLC	15/07/2025	10:58:35	GB00B019KW72	282.60	1,469	XLON	20250715131922487
J SAINSBURY PLC	15/07/2025	11:03:46	GB00B019KW72	283.00	393	CHIX	20250715131923377
J SAINSBURY PLC	15/07/2025	11:03:46	GB00B019KW72	283.00	2,010	CHIX	20250715131923379
J SAINSBURY PLC	15/07/2025	11:03:46	GB00B019KW72	283.00	5,412	XLON	20250715131923381
J SAINSBURY PLC	15/07/2025	11:05:13	GB00B019KW72	283.00	2,976	XLON	20250715131923457
J SAINSBURY PLC	15/07/2025	11:08:42	GB00B019KW72	283.00	422	AQXE	20250715131923981
J SAINSBURY PLC	15/07/2025	11:08:42	GB00B019KW72	283.00	499	AQXE	20250715131923983
J SAINSBURY PLC	15/07/2025	11:08:42	GB00B019KW72	283.00	1,126	XLON	20250715131923985
J SAINSBURY PLC	15/07/2025	11:08:42	GB00B019KW72	283.00	1,407	AQXE	20250715131923987
J SAINSBURY PLC	15/07/2025	11:08:42	GB00B019KW72	283.00	531	XLON	20250715131923989
J SAINSBURY PLC	15/07/2025	11:08:42	GB00B019KW72	283.00	1,156	AQXE	20250715131923991
J SAINSBURY PLC	15/07/2025	11:08:42	GB00B019KW72	283.00	3,072	XLON	20250715131923993
J SAINSBURY PLC	15/07/2025	11:14:18	GB00B019KW72	283.00	1,801	CHIX	20250715131925139
J SAINSBURY PLC	15/07/2025	11:14:18	GB00B019KW72	283.00	1,278	BATE	20250715131925141
J SAINSBURY PLC	15/07/2025	11:14:18	GB00B019KW72	283.00	4,463	XLON	20250715131925143
J SAINSBURY PLC	15/07/2025	11:17:38	GB00B019KW72	283.00	3,046	XLON	20250715131925287
J SAINSBURY PLC	15/07/2025	11:17:55	GB00B019KW72	283.00	1,886	XLON	20250715131925291
J SAINSBURY PLC	15/07/2025	11:29:03	GB00B019KW72	283.40	4,747	XLON	20250715131927028
J SAINSBURY PLC	15/07/2025	11:29:35	GB00B019KW72	283.60	3,334	BATE	20250715131927082
J SAINSBURY PLC	15/07/2025	11:30:14	GB00B019KW72	283.60	1,261	CHIX	20250715131927118
J SAINSBURY PLC	15/07/2025	11:30:14	GB00B019KW72	283.60	3,153	XLON	20250715131927120
J SAINSBURY PLC	15/07/2025	11:33:38	GB00B019KW72	283.40	2,779	XLON	20250715131927561
J SAINSBURY PLC	15/07/2025	11:36:09	GB00B019KW72	283.40	420	AQXE	20250715131927851
J SAINSBURY PLC	15/07/2025	11:36:09	GB00B019KW72	283.40	536	BATE	20250715131927853
J SAINSBURY PLC	15/07/2025	11:36:09	GB00B019KW72	283.40	1,262	AQXE	20250715131927855
J SAINSBURY PLC	15/07/2025	11:36:09	GB00B019KW72	283.40	973	BATE	20250715131927857
J SAINSBURY PLC	15/07/2025	11:36:09	GB00B019KW72	283.40	1,381	TRQX	20250715131927859
J SAINSBURY PLC	15/07/2025	11:36:09	GB00B019KW72	283.40	1,381	AQXE	20250715131927861
J SAINSBURY PLC	15/07/2025	11:36:09	GB00B019KW72	283.40	1,813	AQXE	20250715131927863
J SAINSBURY PLC	15/07/2025	11:36:09	GB00B019KW72	283.40	542	TRQX	20250715131927865
J SAINSBURY PLC	15/07/2025	11:37:41	GB00B019KW72	283.20	519	XLON	20250715131928001
J SAINSBURY PLC	15/07/2025	11:40:17	GB00B019KW72	283.20	1,165	XLON	20250715131928485
J SAINSBURY PLC	15/07/2025	11:43:05	GB00B019KW72	283.20	1,080	CHIX	20250715131928734
J SAINSBURY PLC	15/07/2025	11:43:05	GB00B019KW72	283.20	2,686	XLON	20250715131928736
J SAINSBURY PLC	15/07/2025	11:45:25	GB00B019KW72	283.00	2,060	XLON	20250715131929048
J SAINSBURY PLC	15/07/2025	11:45:25	GB00B019KW72	283.00	749	XLON	20250715131929050
J SAINSBURY PLC	15/07/2025	11:46:30	GB00B019KW72	283.00	1,656	XLON	20250715131929158
J SAINSBURY PLC	15/07/2025	11:46:30	GB00B019KW72	283.00	1,062	XLON	20250715131929160
J SAINSBURY PLC	15/07/2025	11:51:28	GB00B019KW72	283.00	1,697	CHIX	20250715131929731
J SAINSBURY PLC	15/07/2025	11:51:28	GB00B019KW72	283.00	198	CHIX	20250715131929733
J SAINSBURY PLC	15/07/2025	11:54:28	GB00B019KW72	283.00	1,277	CHIX	20250715131930267
J SAINSBURY PLC	15/07/2025	11:57:08	GB00B019KW72	283.00	59	CHIX	20250715131930662
J SAINSBURY PLC	15/07/2025	11:59:45	GB00B019KW72	283.00	945	XLON	20250715131930900
J SAINSBURY PLC	15/07/2025	12:11:10	GB00B019KW72	283.40	211	CHIX	20250715131932341
J SAINSBURY PLC	15/07/2025	12:11:10	GB00B019KW72	283.40	164	XLON	20250715131932343
J SAINSBURY PLC	15/07/2025	12:11:10	GB00B019KW72	283.40	447	XLON	20250715131932345
J SAINSBURY PLC	15/07/2025	12:11:10	GB00B019KW72	283.40	743	XLON	20250715131932347
J SAINSBURY PLC	15/07/2025	12:11:10	GB00B019KW72	283.40	1,045	XLON	20250715131932349

J SAINSBURY PLC	15/07/2025	12:11:10	GB00B019KW72	283.40	1,352	XLON	20250715131932351
J SAINSBURY PLC	15/07/2025	12:11:10	GB00B019KW72	283.40	1,045	XLON	20250715131932353
J SAINSBURY PLC	15/07/2025	12:11:10	GB00B019KW72	283.40	1,155	XLON	20250715131932355
J SAINSBURY PLC	15/07/2025	12:11:34	GB00B019KW72	283.40	459	CHIX	20250715131932395
J SAINSBURY PLC	15/07/2025	12:11:34	GB00B019KW72	283.40	2,289	XLON	20250715131932397
J SAINSBURY PLC	15/07/2025	12:11:34	GB00B019KW72	283.40	2,127	XLON	20250715131932399
J SAINSBURY PLC	15/07/2025	12:11:34	GB00B019KW72	283.40	1,000	XLON	20250715131932401
J SAINSBURY PLC	15/07/2025	12:11:34	GB00B019KW72	283.40	792	XLON	20250715131932403
J SAINSBURY PLC	15/07/2025	12:11:34	GB00B019KW72	283.40	3,375	XLON	20250715131932405
J SAINSBURY PLC	15/07/2025	12:11:37	GB00B019KW72	283.40	2,289	XLON	20250715131932415
J SAINSBURY PLC	15/07/2025	12:11:37	GB00B019KW72	283.40	1,369	XLON	20250715131932417
J SAINSBURY PLC	15/07/2025	12:11:37	GB00B019KW72	283.40	793	XLON	20250715131932419
J SAINSBURY PLC	15/07/2025	12:11:37	GB00B019KW72	283.40	489	XLON	20250715131932421
J SAINSBURY PLC	15/07/2025	12:11:37	GB00B019KW72	283.40	586	XLON	20250715131932423
J SAINSBURY PLC	15/07/2025	12:11:37	GB00B019KW72	283.40	770	XLON	20250715131932425
J SAINSBURY PLC	15/07/2025	12:11:40	GB00B019KW72	283.40	1,566	CHIX	20250715131932427
J SAINSBURY PLC	15/07/2025	12:11:40	GB00B019KW72	283.40	795	XLON	20250715131932429
J SAINSBURY PLC	15/07/2025	12:11:40	GB00B019KW72	283.40	2,185	XLON	20250715131932431
J SAINSBURY PLC	15/07/2025	12:11:40	GB00B019KW72	283.40	1,358	XLON	20250715131932433
J SAINSBURY PLC	15/07/2025	12:11:40	GB00B019KW72	283.40	2,289	XLON	20250715131932435
J SAINSBURY PLC	15/07/2025	12:11:40	GB00B019KW72	283.20	233	XLON	20250715131932437
J SAINSBURY PLC	15/07/2025	12:11:40	GB00B019KW72	283.20	736	XLON	20250715131932439
J SAINSBURY PLC	15/07/2025	12:13:29	GB00B019KW72	283.00	1,032	XLON	20250715131932623
J SAINSBURY PLC	15/07/2025	12:17:50	GB00B019KW72	283.00	2,289	XLON	20250715131933012
J SAINSBURY PLC	15/07/2025	12:17:50	GB00B019KW72	283.00	786	TRQX	20250715131933014
J SAINSBURY PLC	15/07/2025	12:17:50	GB00B019KW72	283.00	1,120	XLON	20250715131933016
J SAINSBURY PLC	15/07/2025	12:17:50	GB00B019KW72	283.00	1,383	TRQX	20250715131933018
J SAINSBURY PLC	15/07/2025	12:21:55	GB00B019KW72	283.00	474	BATE	20250715131933358
J SAINSBURY PLC	15/07/2025	12:21:55	GB00B019KW72	283.00	1,324	XLON	20250715131933360
J SAINSBURY PLC	15/07/2025	12:21:55	GB00B019KW72	283.00	1,383	BATE	20250715131933362
J SAINSBURY PLC	15/07/2025	12:21:55	GB00B019KW72	283.00	1,383	TRQX	20250715131933364
J SAINSBURY PLC	15/07/2025	12:21:55	GB00B019KW72	283.00	1,377	XLON	20250715131933366
J SAINSBURY PLC	15/07/2025	12:21:55	GB00B019KW72	283.00	1,299	XLON	20250715131933368
J SAINSBURY PLC	15/07/2025	12:21:55	GB00B019KW72	283.00	447	XLON	20250715131933370
J SAINSBURY PLC	15/07/2025	12:23:03	GB00B019KW72	282.80	1,601	XLON	20250715131933634
J SAINSBURY PLC	15/07/2025	12:28:24	GB00B019KW72	282.80	457	BATE	20250715131934479
J SAINSBURY PLC	15/07/2025	12:28:24	GB00B019KW72	282.80	2,054	CHIX	20250715131934481
J SAINSBURY PLC	15/07/2025	12:28:24	GB00B019KW72	282.80	724	BATE	20250715131934483
J SAINSBURY PLC	15/07/2025	12:28:24	GB00B019KW72	282.80	4,790	XLON	20250715131934485
J SAINSBURY PLC	15/07/2025	12:32:35	GB00B019KW72	283.00	2,863	XLON	20250715131936994
J SAINSBURY PLC	15/07/2025	12:32:35	GB00B019KW72	283.00	872	XLON	20250715131936996
J SAINSBURY PLC	15/07/2025	12:32:35	GB00B019KW72	283.00	2,301	XLON	20250715131936998
J SAINSBURY PLC	15/07/2025	12:32:35	GB00B019KW72	283.00	1,295	XLON	20250715131937000
J SAINSBURY PLC	15/07/2025	12:32:35	GB00B019KW72	283.00	510	XLON	20250715131937002
J SAINSBURY PLC	15/07/2025	12:37:10	GB00B019KW72	283.00	2,863	XLON	20250715131938637
J SAINSBURY PLC	15/07/2025	12:37:10	GB00B019KW72	283.00	531	XLON	20250715131938639
J SAINSBURY PLC	15/07/2025	12:37:10	GB00B019KW72	283.00	516	XLON	20250715131938641
J SAINSBURY PLC	15/07/2025	12:37:10	GB00B019KW72	283.00	915	XLON	20250715131938643
J SAINSBURY PLC	15/07/2025	12:39:42	GB00B019KW72	283.00	208	CHIX	20250715131938975
J SAINSBURY PLC	15/07/2025	12:39:42	GB00B019KW72	283.00	536	BATE	20250715131938977
J SAINSBURY PLC	15/07/2025	12:39:42	GB00B019KW72	283.00	2,863	XLON	20250715131938979
J SAINSBURY PLC	15/07/2025	12:39:42	GB00B019KW72	283.00	1,155	TRQX	20250715131938981
J SAINSBURY PLC	15/07/2025	12:39:42	GB00B019KW72	283.00	809	BATE	20250715131938983

J SAINSBURY PLC	15/07/2025	12:39:42	GB00B019KW72	283.00	465	XLON	20250715131938985
J SAINSBURY PLC	15/07/2025	12:39:42	GB00B019KW72	283.00	262	XLON	20250715131938987
J SAINSBURY PLC	15/07/2025	12:44:34	GB00B019KW72	283.00	1,117	BATE	20250715131939544
J SAINSBURY PLC	15/07/2025	12:49:38	GB00B019KW72	283.20	2,863	XLON	20250715131940226
J SAINSBURY PLC	15/07/2025	12:49:38	GB00B019KW72	283.20	1,382	XLON	20250715131940228
J SAINSBURY PLC	15/07/2025	12:49:38	GB00B019KW72	283.20	1,381	XLON	20250715131940230
J SAINSBURY PLC	15/07/2025	12:49:38	GB00B019KW72	283.20	859	XLON	20250715131940232
J SAINSBURY PLC	15/07/2025	12:49:41	GB00B019KW72	283.20	567	XLON	20250715131940234
J SAINSBURY PLC	15/07/2025	12:49:41	GB00B019KW72	283.20	2,863	XLON	20250715131940236
J SAINSBURY PLC	15/07/2025	12:49:41	GB00B019KW72	283.20	1,255	XLON	20250715131940238
J SAINSBURY PLC	15/07/2025	12:49:41	GB00B019KW72	283.20	1,220	XLON	20250715131940240
J SAINSBURY PLC	15/07/2025	12:49:41	GB00B019KW72	283.20	902	XLON	20250715131940242
J SAINSBURY PLC	15/07/2025	12:49:41	GB00B019KW72	283.20	2,156	XLON	20250715131940244
J SAINSBURY PLC	15/07/2025	12:49:41	GB00B019KW72	283.20	830	XLON	20250715131940246
J SAINSBURY PLC	15/07/2025	12:52:44	GB00B019KW72	283.00	784	XLON	20250715131940839
J SAINSBURY PLC	15/07/2025	12:53:56	GB00B019KW72	283.20	7,596	BATE	20250715131941146
J SAINSBURY PLC	15/07/2025	12:58:04	GB00B019KW72	283.00	1,025	XLON	20250715131941778
J SAINSBURY PLC	15/07/2025	12:58:10	GB00B019KW72	282.80	3,518	XLON	20250715131941784
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.60	901	CHIX	20250715131942630
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.60	385	BATE	20250715131942632
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.60	43	XLON	20250715131942634
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.80	825	TRQX	20250715131942636
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.60	531	XLON	20250715131942638
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.80	357	TRQX	20250715131942640
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.80	697	TRQX	20250715131942642
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.80	1,385	TRQX	20250715131942644
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.80	640	TRQX	20250715131942646
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.80	662	TRQX	20250715131942648
J SAINSBURY PLC	15/07/2025	13:01:03	GB00B019KW72	282.80	1,832	TRQX	20250715131942650
J SAINSBURY PLC	15/07/2025	13:02:11	GB00B019KW72	282.60	320	XLON	20250715131943140
J SAINSBURY PLC	15/07/2025	13:02:11	GB00B019KW72	282.60	1,794	XLON	20250715131943142
J SAINSBURY PLC	15/07/2025	13:06:08	GB00B019KW72	283.00	905	CHIX	20250715131944052
J SAINSBURY PLC	15/07/2025	13:06:08	GB00B019KW72	283.00	1,034	CHIX	20250715131944054
J SAINSBURY PLC	15/07/2025	13:06:08	GB00B019KW72	283.00	245	CHIX	20250715131944056
J SAINSBURY PLC	15/07/2025	13:06:08	GB00B019KW72	283.00	631	CHIX	20250715131944058
J SAINSBURY PLC	15/07/2025	13:06:08	GB00B019KW72	283.00	407	CHIX	20250715131944060
J SAINSBURY PLC	15/07/2025	13:08:30	GB00B019KW72	283.00	1,958	CHIX	20250715131944469
J SAINSBURY PLC	15/07/2025	13:08:30	GB00B019KW72	283.00	1,273	BATE	20250715131944471
J SAINSBURY PLC	15/07/2025	13:08:30	GB00B019KW72	283.00	4,926	XLON	20250715131944473
J SAINSBURY PLC	15/07/2025	13:13:10	GB00B019KW72	283.00	496	CHIX	20250715131945513
J SAINSBURY PLC	15/07/2025	13:13:10	GB00B019KW72	283.00	1,296	BATE	20250715131945515
J SAINSBURY PLC	15/07/2025	13:17:50	GB00B019KW72	283.00	1,574	CHIX	20250715131946290
J SAINSBURY PLC	15/07/2025	13:17:50	GB00B019KW72	283.00	5,143	XLON	20250715131946392
J SAINSBURY PLC	15/07/2025	13:19:50	GB00B019KW72	283.00	1,355	BATE	20250715131946818
J SAINSBURY PLC	15/07/2025	13:20:02	GB00B019KW72	283.20	2,017	XLON	20250715131946874
J SAINSBURY PLC	15/07/2025	13:20:02	GB00B019KW72	283.20	531	XLON	20250715131946876
J SAINSBURY PLC	15/07/2025	13:20:02	GB00B019KW72	283.20	4,900	XLON	20250715131946878
J SAINSBURY PLC	15/07/2025	13:20:02	GB00B019KW72	283.20	459	XLON	20250715131946880
J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	80	AQXE	20250715131947425
J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	517	AQXE	20250715131947427
J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	3,156	XLON	20250715131947429
J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	443	AQXE	20250715131947431
J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	756	XLON	20250715131947433

J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	449	AQXE	20250715131947435
J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	49	XLON	20250715131947437
J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	1,427	AQXE	20250715131947439
J SAINSBURY PLC	15/07/2025	13:22:25	GB00B019KW72	283.20	51	XLON	20250715131947441
J SAINSBURY PLC	15/07/2025	13:23:40	GB00B019KW72	283.20	2,883	XLON	20250715131947707
J SAINSBURY PLC	15/07/2025	13:27:02	GB00B019KW72	283.20	4,480	XLON	20250715131948959
J SAINSBURY PLC	15/07/2025	13:27:02	GB00B019KW72	283.20	1,499	XLON	20250715131948961
J SAINSBURY PLC	15/07/2025	13:27:02	GB00B019KW72	283.20	230	XLON	20250715131948963
J SAINSBURY PLC	15/07/2025	13:30:59	GB00B019KW72	283.60	300	CHIX	20250715131950140
J SAINSBURY PLC	15/07/2025	13:30:59	GB00B019KW72	283.60	2,257	CHIX	20250715131950142
J SAINSBURY PLC	15/07/2025	13:30:59	GB00B019KW72	283.60	1,453	BATE	20250715131950144
J SAINSBURY PLC	15/07/2025	13:30:59	GB00B019KW72	283.60	4,693	XLON	20250715131950146
J SAINSBURY PLC	15/07/2025	13:30:59	GB00B019KW72	283.60	1,148	TRQX	20250715131950148
J SAINSBURY PLC	15/07/2025	13:30:59	GB00B019KW72	283.60	797	XLON	20250715131950150
J SAINSBURY PLC	15/07/2025	13:32:20	GB00B019KW72	283.40	2,087	XLON	20250715131950934
J SAINSBURY PLC	15/07/2025	13:33:05	GB00B019KW72	283.40	536	BATE	20250715131951068
J SAINSBURY PLC	15/07/2025	13:33:05	GB00B019KW72	283.40	383	BATE	20250715131951070
J SAINSBURY PLC	15/07/2025	13:33:05	GB00B019KW72	283.40	1,796	XLON	20250715131951072
J SAINSBURY PLC	15/07/2025	13:33:05	GB00B019KW72	283.40	641	XLON	20250715131951074
J SAINSBURY PLC	15/07/2025	13:33:05	GB00B019KW72	283.40	769	XLON	20250715131951076
J SAINSBURY PLC	15/07/2025	13:33:05	GB00B019KW72	283.40	1,319	XLON	20250715131951078
J SAINSBURY PLC	15/07/2025	13:33:05	GB00B019KW72	283.40	2,790	XLON	20250715131951080
J SAINSBURY PLC	15/07/2025	13:33:05	GB00B019KW72	283.40	364	XLON	20250715131951082
J SAINSBURY PLC	15/07/2025	13:35:07	GB00B019KW72	283.40	4,480	XLON	20250715131951658
J SAINSBURY PLC	15/07/2025	13:35:07	GB00B019KW72	283.40	1,487	XLON	20250715131951660
J SAINSBURY PLC	15/07/2025	13:35:07	GB00B019KW72	283.40	2,165	XLON	20250715131951662
J SAINSBURY PLC	15/07/2025	13:37:00	GB00B019KW72	283.20	79	XLON	20250715131952263
J SAINSBURY PLC	15/07/2025	13:37:00	GB00B019KW72	283.20	237	XLON	20250715131952265
J SAINSBURY PLC	15/07/2025	13:37:40	GB00B019KW72	283.20	536	BATE	20250715131952457
J SAINSBURY PLC	15/07/2025	13:37:40	GB00B019KW72	283.20	2,073	BATE	20250715131952459
J SAINSBURY PLC	15/07/2025	13:37:40	GB00B019KW72	283.20	2,761	XLON	20250715131952461
J SAINSBURY PLC	15/07/2025	13:37:40	GB00B019KW72	283.20	1,209	TRQX	20250715131952463
J SAINSBURY PLC	15/07/2025	13:37:40	GB00B019KW72	283.20	364	TRQX	20250715131952465
J SAINSBURY PLC	15/07/2025	13:37:40	GB00B019KW72	283.20	1,382	TRQX	20250715131952467
J SAINSBURY PLC	15/07/2025	13:39:42	GB00B019KW72	283.20	441	XLON	20250715131953629
J SAINSBURY PLC	15/07/2025	13:39:42	GB00B019KW72	283.20	531	XLON	20250715131953631
J SAINSBURY PLC	15/07/2025	13:39:42	GB00B019KW72	283.20	1,223	XLON	20250715131953633
J SAINSBURY PLC	15/07/2025	13:39:42	GB00B019KW72	283.20	1,330	XLON	20250715131953635
J SAINSBURY PLC	15/07/2025	13:39:42	GB00B019KW72	283.20	75	XLON	20250715131953637
J SAINSBURY PLC	15/07/2025	13:39:42	GB00B019KW72	283.20	4,470	XLON	20250715131953639
J SAINSBURY PLC	15/07/2025	13:42:14	GB00B019KW72	283.20	1,357	XLON	20250715131954437
J SAINSBURY PLC	15/07/2025	13:42:14	GB00B019KW72	283.20	1,362	TRQX	20250715131954439
J SAINSBURY PLC	15/07/2025	13:42:14	GB00B019KW72	283.20	1,313	XLON	20250715131954441
J SAINSBURY PLC	15/07/2025	13:42:14	GB00B019KW72	283.20	941	TRQX	20250715131954443
J SAINSBURY PLC	15/07/2025	13:42:14	GB00B019KW72	283.20	531	XLON	20250715131954445
J SAINSBURY PLC	15/07/2025	13:42:14	GB00B019KW72	283.20	1,382	TRQX	20250715131954447
J SAINSBURY PLC	15/07/2025	13:42:14	GB00B019KW72	283.20	1,386	XLON	20250715131954449
J SAINSBURY PLC	15/07/2025	13:44:47	GB00B019KW72	283.20	42	XLON	20250715131955075
J SAINSBURY PLC	15/07/2025	13:44:47	GB00B019KW72	283.20	1,438	XLON	20250715131955077
J SAINSBURY PLC	15/07/2025	13:44:47	GB00B019KW72	283.20	1,474	XLON	20250715131955079
J SAINSBURY PLC	15/07/2025	13:44:47	GB00B019KW72	283.20	1,686	XLON	20250715131955081
J SAINSBURY PLC	15/07/2025	13:44:47	GB00B019KW72	283.20	872	XLON	20250715131955083
J SAINSBURY PLC	15/07/2025	13:44:47	GB00B019KW72	283.20	2,405	XLON	20250715131955085

J SAINSBURY PLC	15/07/2025	13:45:32	GB00B019KW72	283.00	1,793	XLON	20250715131955195
J SAINSBURY PLC	15/07/2025	13:51:42	GB00B019KW72	283.00	2,067	CHIX	20250715131957122
J SAINSBURY PLC	15/07/2025	13:51:42	GB00B019KW72	283.00	5,717	XLON	20250715131957124
J SAINSBURY PLC	15/07/2025	13:52:55	GB00B019KW72	283.00	68	BATE	20250715131957224
J SAINSBURY PLC	15/07/2025	13:54:26	GB00B019KW72	283.00	1,216	BATE	20250715131957558
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	2,043	AQXE	20250715131958160
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	2,757	AQXE	20250715131958162
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	524	AQXE	20250715131958164
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	522	AQXE	20250715131958166
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	482	AQXE	20250715131958168
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	116	AQXE	20250715131958170
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	173	AQXE	20250715131958172
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	2,073	AQXE	20250715131958174
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	454	AQXE	20250715131958176
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	216	TRQX	20250715131958178
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	518	AQXE	20250715131958180
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	460	AQXE	20250715131958182
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	2,564	CHIX	20250715131958184
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	511	CHIX	20250715131958186
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	546	CHIX	20250715131958188
J SAINSBURY PLC	15/07/2025	13:56:26	GB00B019KW72	283.20	538	CHIX	20250715131958190
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	422	AQXE	20250715131958453
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	522	AQXE	20250715131958455
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	478	AQXE	20250715131958457
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	481	AQXE	20250715131958459
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	508	AQXE	20250715131958461
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	471	AQXE	20250715131958463
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	529	AQXE	20250715131958465
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	500	AQXE	20250715131958467
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	439	AQXE	20250715131958469
J SAINSBURY PLC	15/07/2025	13:57:28	GB00B019KW72	283.40	2,003	AQXE	20250715131958471
J SAINSBURY PLC	15/07/2025	13:57:32	GB00B019KW72	283.40	1,665	AQXE	20250715131958487
J SAINSBURY PLC	15/07/2025	13:57:32	GB00B019KW72	283.40	500	AQXE	20250715131958489
J SAINSBURY PLC	15/07/2025	13:57:32	GB00B019KW72	283.40	437	AQXE	20250715131958491
J SAINSBURY PLC	15/07/2025	13:57:32	GB00B019KW72	283.40	447	AQXE	20250715131958493
J SAINSBURY PLC	15/07/2025	13:57:32	GB00B019KW72	283.40	2,072	AQXE	20250715131958495
J SAINSBURY PLC	15/07/2025	13:57:32	GB00B019KW72	283.40	1,219	AQXE	20250715131958497
J SAINSBURY PLC	15/07/2025	13:59:31	GB00B019KW72	283.40	2,072	AQXE	20250715131959609
J SAINSBURY PLC	15/07/2025	13:59:31	GB00B019KW72	283.40	494	AQXE	20250715131959611
J SAINSBURY PLC	15/07/2025	13:59:31	GB00B019KW72	283.40	483	AQXE	20250715131959613
J SAINSBURY PLC	15/07/2025	13:59:31	GB00B019KW72	283.40	477	AQXE	20250715131959615
J SAINSBURY PLC	15/07/2025	13:59:31	GB00B019KW72	283.40	2,194	AQXE	20250715131959617
J SAINSBURY PLC	15/07/2025	13:59:31	GB00B019KW72	283.40	266	AQXE	20250715131959619
J SAINSBURY PLC	15/07/2025	13:59:31	GB00B019KW72	283.40	267	AQXE	20250715131959621
J SAINSBURY PLC	15/07/2025	13:59:31	GB00B019KW72	283.40	1,598	AQXE	20250715131959623
J SAINSBURY PLC	15/07/2025	14:02:04	GB00B019KW72	283.40	1,811	XLON	20250715131960458
J SAINSBURY PLC	15/07/2025	14:02:04	GB00B019KW72	283.40	647	XLON	20250715131960460
J SAINSBURY PLC	15/07/2025	14:02:04	GB00B019KW72	283.40	776	XLON	20250715131960462
J SAINSBURY PLC	15/07/2025	14:02:04	GB00B019KW72	283.40	1,239	XLON	20250715131960464
J SAINSBURY PLC	15/07/2025	14:02:04	GB00B019KW72	283.40	1,803	XLON	20250715131960466
J SAINSBURY PLC	15/07/2025	14:03:35	GB00B019KW72	283.40	1,487	XLON	20250715131960806
J SAINSBURY PLC	15/07/2025	14:03:35	GB00B019KW72	283.40	1,734	XLON	20250715131960808
J SAINSBURY PLC	15/07/2025	14:03:35	GB00B019KW72	283.40	531	XLON	20250715131960810

J SAINSBURY PLC	15/07/2025	14:03:35	GB00B019KW72	283.40	4,597	XLON	20250715131960812
J SAINSBURY PLC	15/07/2025	14:03:35	GB00B019KW72	283.40	383	XLON	20250715131960814
J SAINSBURY PLC	15/07/2025	14:05:29	GB00B019KW72	283.20	2,090	XLON	20250715131961414
J SAINSBURY PLC	15/07/2025	14:05:33	GB00B019KW72	283.00	2,792	XLON	20250715131961438
J SAINSBURY PLC	15/07/2025	14:07:39	GB00B019KW72	283.20	4,480	XLON	20250715131961950
J SAINSBURY PLC	15/07/2025	14:07:39	GB00B019KW72	283.20	819	TRQX	20250715131961952
J SAINSBURY PLC	15/07/2025	14:07:39	GB00B019KW72	283.20	2,220	XLON	20250715131961954
J SAINSBURY PLC	15/07/2025	14:07:39	GB00B019KW72	283.20	793	XLON	20250715131961956
J SAINSBURY PLC	15/07/2025	14:07:39	GB00B019KW72	283.20	574	XLON	20250715131961958
J SAINSBURY PLC	15/07/2025	14:10:12	GB00B019KW72	283.20	377	XLON	20250715131962606
J SAINSBURY PLC	15/07/2025	14:10:12	GB00B019KW72	283.20	1,382	TRQX	20250715131962608
J SAINSBURY PLC	15/07/2025	14:10:12	GB00B019KW72	283.20	4,480	XLON	20250715131962610
J SAINSBURY PLC	15/07/2025	14:10:12	GB00B019KW72	283.20	100	XLON	20250715131962612
J SAINSBURY PLC	15/07/2025	14:10:12	GB00B019KW72	283.20	2,133	XLON	20250715131962614
J SAINSBURY PLC	15/07/2025	14:12:44	GB00B019KW72	283.20	531	XLON	20250715131963214
J SAINSBURY PLC	15/07/2025	14:12:44	GB00B019KW72	283.20	38	XLON	20250715131963216
J SAINSBURY PLC	15/07/2025	14:12:44	GB00B019KW72	283.20	4,480	XLON	20250715131963218
J SAINSBURY PLC	15/07/2025	14:12:44	GB00B019KW72	283.20	2,738	XLON	20250715131963220
J SAINSBURY PLC	15/07/2025	14:12:44	GB00B019KW72	283.20	449	XLON	20250715131963222
J SAINSBURY PLC	15/07/2025	14:15:17	GB00B019KW72	283.20	697	XLON	20250715131963828
J SAINSBURY PLC	15/07/2025	14:15:17	GB00B019KW72	283.20	991	TRQX	20250715131963830
J SAINSBURY PLC	15/07/2025	14:15:17	GB00B019KW72	283.20	693	XLON	20250715131963832
J SAINSBURY PLC	15/07/2025	14:15:17	GB00B019KW72	283.20	2,627	XLON	20250715131963834
J SAINSBURY PLC	15/07/2025	14:15:17	GB00B019KW72	283.20	1,168	XLON	20250715131963836
J SAINSBURY PLC	15/07/2025	14:15:17	GB00B019KW72	283.20	2,265	XLON	20250715131963838
J SAINSBURY PLC	15/07/2025	14:17:49	GB00B019KW72	283.20	4,074	XLON	20250715131964721
J SAINSBURY PLC	15/07/2025	14:17:49	GB00B019KW72	283.20	38	XLON	20250715131964723
J SAINSBURY PLC	15/07/2025	14:17:49	GB00B019KW72	283.20	1,629	XLON	20250715131964725
J SAINSBURY PLC	15/07/2025	14:17:53	GB00B019KW72	283.00	1,452	XLON	20250715131964733
J SAINSBURY PLC	15/07/2025	14:18:31	GB00B019KW72	283.00	1,159	XLON	20250715131965392
J SAINSBURY PLC	15/07/2025	14:20:10	GB00B019KW72	282.80	1,334	XLON	20250715131965845
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	1,950	CHIX	20250715131967102
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	1,175	BATE	20250715131967104
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	5,368	XLON	20250715131967106
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	224	BATE	20250715131967108
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	193	BATE	20250715131967110
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	220	BATE	20250715131967112
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	213	TRQX	20250715131967114
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	201	TRQX	20250715131967116
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	207	TRQX	20250715131967118
J SAINSBURY PLC	15/07/2025	14:25:51	GB00B019KW72	282.80	678	TRQX	20250715131967120
J SAINSBURY PLC	15/07/2025	14:25:54	GB00B019KW72	282.80	2,076	BATE	20250715131967144
J SAINSBURY PLC	15/07/2025	14:25:54	GB00B019KW72	282.80	1,384	TRQX	20250715131967146
J SAINSBURY PLC	15/07/2025	14:25:54	GB00B019KW72	282.80	4,290	BATE	20250715131967148
J SAINSBURY PLC	15/07/2025	14:25:54	GB00B019KW72	282.80	3,245	TRQX	20250715131967150
J SAINSBURY PLC	15/07/2025	14:25:54	GB00B019KW72	282.80	117	TRQX	20250715131967152
J SAINSBURY PLC	15/07/2025	14:26:01	GB00B019KW72	282.60	1,657	XLON	20250715131967310
J SAINSBURY PLC	15/07/2025	14:30:15	GB00B019KW72	282.60	2,022	CHIX	20250715131968614
J SAINSBURY PLC	15/07/2025	14:30:15	GB00B019KW72	282.60	1,234	BATE	20250715131968616
J SAINSBURY PLC	15/07/2025	14:30:15	GB00B019KW72	282.60	5,102	XLON	20250715131968618
J SAINSBURY PLC	15/07/2025	14:30:15	GB00B019KW72	282.40	1,316	CHIX	20250715131968622
J SAINSBURY PLC	15/07/2025	14:30:15	GB00B019KW72	282.40	4,140	XLON	20250715131968624
J SAINSBURY PLC	15/07/2025	14:31:19	GB00B019KW72	282.40	3,302	XLON	20250715131968880

J SAINSBURY PLC	15/07/2025	14:31:43	GB00B019KW72	282.40	1,250	XLON	20250715131968936
J SAINSBURY PLC	15/07/2025	14:31:43	GB00B019KW72	282.40	3	XLON	20250715131968938
J SAINSBURY PLC	15/07/2025	14:31:44	GB00B019KW72	282.40	2,194	XLON	20250715131968948
J SAINSBURY PLC	15/07/2025	14:34:06	GB00B019KW72	282.60	660	TRQX	20250715131970598
J SAINSBURY PLC	15/07/2025	14:34:06	GB00B019KW72	282.60	1,133	TRQX	20250715131970600
J SAINSBURY PLC	15/07/2025	14:34:06	GB00B019KW72	282.60	7,433	TRQX	20250715131970602
J SAINSBURY PLC	15/07/2025	14:36:07	GB00B019KW72	282.40	1,970	XLON	20250715131971358
J SAINSBURY PLC	15/07/2025	14:37:09	GB00B019KW72	282.40	194	TRQX	20250715131971845
J SAINSBURY PLC	15/07/2025	14:37:09	GB00B019KW72	282.40	825	TRQX	20250715131971847
J SAINSBURY PLC	15/07/2025	14:37:09	GB00B019KW72	282.40	132	TRQX	20250715131971849
J SAINSBURY PLC	15/07/2025	14:37:09	GB00B019KW72	282.40	7,608	TRQX	20250715131971851
J SAINSBURY PLC	15/07/2025	14:37:25	GB00B019KW72	282.20	270	XLON	20250715131972132
J SAINSBURY PLC	15/07/2025	14:39:41	GB00B019KW72	282.40	990	TRQX	20250715131973122
J SAINSBURY PLC	15/07/2025	14:40:04	GB00B019KW72	282.20	1,700	CHIX	20250715131973325
J SAINSBURY PLC	15/07/2025	14:40:20	GB00B019KW72	282.40	490	CHIX	20250715131973409
J SAINSBURY PLC	15/07/2025	14:41:13	GB00B019KW72	282.40	2,685	CHIX	20250715131973740
J SAINSBURY PLC	15/07/2025	14:41:13	GB00B019KW72	282.40	6,217	XLON	20250715131973742
J SAINSBURY PLC	15/07/2025	14:44:02	GB00B019KW72	282.80	1,528	XLON	20250715131974656
J SAINSBURY PLC	15/07/2025	14:44:02	GB00B019KW72	282.80	1,361	XLON	20250715131974658
J SAINSBURY PLC	15/07/2025	14:44:02	GB00B019KW72	282.80	1,307	XLON	20250715131974660
J SAINSBURY PLC	15/07/2025	14:44:02	GB00B019KW72	282.80	531	XLON	20250715131974662
J SAINSBURY PLC	15/07/2025	14:44:02	GB00B019KW72	282.80	1,416	XLON	20250715131974664
J SAINSBURY PLC	15/07/2025	14:44:02	GB00B019KW72	282.80	1,000	XLON	20250715131974666
J SAINSBURY PLC	15/07/2025	14:44:02	GB00B019KW72	282.80	3,639	XLON	20250715131974668
J SAINSBURY PLC	15/07/2025	14:45:00	GB00B019KW72	282.40	315	XLON	20250715131975192
J SAINSBURY PLC	15/07/2025	14:46:18	GB00B019KW72	282.40	531	XLON	20250715131976104
J SAINSBURY PLC	15/07/2025	14:46:18	GB00B019KW72	282.40	825	TRQX	20250715131976106
J SAINSBURY PLC	15/07/2025	14:46:18	GB00B019KW72	282.40	4,436	XLON	20250715131976108
J SAINSBURY PLC	15/07/2025	14:46:18	GB00B019KW72	282.40	825	TRQX	20250715131976110
J SAINSBURY PLC	15/07/2025	14:46:18	GB00B019KW72	282.40	1,386	TRQX	20250715131976112
J SAINSBURY PLC	15/07/2025	14:48:20	GB00B019KW72	282.40	1,376	XLON	20250715131976924
J SAINSBURY PLC	15/07/2025	14:48:20	GB00B019KW72	282.40	38	XLON	20250715131976926
J SAINSBURY PLC	15/07/2025	14:48:20	GB00B019KW72	282.40	2,740	XLON	20250715131976928
J SAINSBURY PLC	15/07/2025	14:48:20	GB00B019KW72	282.40	3,520	XLON	20250715131976930
J SAINSBURY PLC	15/07/2025	14:50:11	GB00B019KW72	282.20	2,019	XLON	20250715131977887
J SAINSBURY PLC	15/07/2025	14:50:43	GB00B019KW72	282.20	3,300	XLON	20250715131978132
J SAINSBURY PLC	15/07/2025	14:54:24	GB00B019KW72	282.20	2,657	CHIX	20250715131979410
J SAINSBURY PLC	15/07/2025	14:54:24	GB00B019KW72	282.20	6,418	XLON	20250715131979412
J SAINSBURY PLC	15/07/2025	14:54:56	GB00B019KW72	282.20	1,101	CHIX	20250715131979604
J SAINSBURY PLC	15/07/2025	14:54:56	GB00B019KW72	282.20	621	CHIX	20250715131979606
J SAINSBURY PLC	15/07/2025	14:54:56	GB00B019KW72	282.20	1,618	XLON	20250715131979608
J SAINSBURY PLC	15/07/2025	14:54:56	GB00B019KW72	282.20	2,632	XLON	20250715131979610
J SAINSBURY PLC	15/07/2025	14:54:56	GB00B019KW72	282.20	1,364	XLON	20250715131979612
J SAINSBURY PLC	15/07/2025	14:54:56	GB00B019KW72	282.20	1,460	XLON	20250715131979614
J SAINSBURY PLC	15/07/2025	14:56:58	GB00B019KW72	282.20	1,609	XLON	20250715131980313
J SAINSBURY PLC	15/07/2025	14:56:58	GB00B019KW72	282.20	4,480	XLON	20250715131980315
J SAINSBURY PLC	15/07/2025	14:56:58	GB00B019KW72	282.20	2,072	XLON	20250715131980317
J SAINSBURY PLC	15/07/2025	14:59:29	GB00B019KW72	282.20	1,260	XLON	20250715131980943
J SAINSBURY PLC	15/07/2025	14:59:29	GB00B019KW72	282.20	1,590	XLON	20250715131980945
J SAINSBURY PLC	15/07/2025	14:59:29	GB00B019KW72	282.20	1,085	CHIX	20250715131980947
J SAINSBURY PLC	15/07/2025	15:00:32	GB00B019KW72	282.20	5,602	XLON	20250715131981449
J SAINSBURY PLC	15/07/2025	15:00:32	GB00B019KW72	282.20	2,921	XLON	20250715131981451
J SAINSBURY PLC	15/07/2025	15:00:32	GB00B019KW72	282.20	902	XLON	20250715131981453

J SAINSBURY PLC	15/07/2025	15:01:36	GB00B019KW72	282.00	2,160	XLON	20250715131981797
J SAINSBURY PLC	15/07/2025	15:03:04	GB00B019KW72	282.20	1,800	XLON	20250715131982149
J SAINSBURY PLC	15/07/2025	15:03:04	GB00B019KW72	282.20	1,807	XLON	20250715131982151
J SAINSBURY PLC	15/07/2025	15:03:04	GB00B019KW72	282.20	531	XLON	20250715131982153
J SAINSBURY PLC	15/07/2025	15:03:04	GB00B019KW72	282.20	1,430	XLON	20250715131982155
J SAINSBURY PLC	15/07/2025	15:03:04	GB00B019KW72	282.20	1,365	XLON	20250715131982157
J SAINSBURY PLC	15/07/2025	15:03:04	GB00B019KW72	282.20	669	XLON	20250715131982159
J SAINSBURY PLC	15/07/2025	15:04:24	GB00B019KW72	282.00	918	XLON	20250715131982432
J SAINSBURY PLC	15/07/2025	15:05:06	GB00B019KW72	282.00	8,029	XLON	20250715131982745
J SAINSBURY PLC	15/07/2025	15:06:23	GB00B019KW72	281.80	618	XLON	20250715131983169
J SAINSBURY PLC	15/07/2025	15:10:43	GB00B019KW72	281.80	2,491	CHIX	20250715131984255
J SAINSBURY PLC	15/07/2025	15:10:43	GB00B019KW72	281.80	6,009	XLON	20250715131984257
J SAINSBURY PLC	15/07/2025	15:11:28	GB00B019KW72	281.80	1,878	XLON	20250715131984489
J SAINSBURY PLC	15/07/2025	15:11:28	GB00B019KW72	281.80	5,602	XLON	20250715131984491
J SAINSBURY PLC	15/07/2025	15:11:28	GB00B019KW72	281.80	1,149	XLON	20250715131984493
J SAINSBURY PLC	15/07/2025	15:11:28	GB00B019KW72	281.80	1,149	XLON	20250715131984495
J SAINSBURY PLC	15/07/2025	15:11:28	GB00B019KW72	281.80	3,704	XLON	20250715131984497
J SAINSBURY PLC	15/07/2025	15:11:32	GB00B019KW72	281.80	2,042	XLON	20250715131984519
J SAINSBURY PLC	15/07/2025	15:13:04	GB00B019KW72	281.80	5,602	XLON	20250715131985047
J SAINSBURY PLC	15/07/2025	15:13:04	GB00B019KW72	281.80	1,800	XLON	20250715131985049
J SAINSBURY PLC	15/07/2025	15:13:04	GB00B019KW72	281.80	29	XLON	20250715131985051
J SAINSBURY PLC	15/07/2025	15:14:27	GB00B019KW72	281.60	321	XLON	20250715131985662
J SAINSBURY PLC	15/07/2025	15:15:08	GB00B019KW72	281.60	1,263	CHIX	20250715131985940
J SAINSBURY PLC	15/07/2025	15:15:08	GB00B019KW72	281.60	3,493	XLON	20250715131985942
J SAINSBURY PLC	15/07/2025	15:16:11	GB00B019KW72	281.60	414	XLON	20250715131986576
J SAINSBURY PLC	15/07/2025	15:16:11	GB00B019KW72	281.60	5,602	XLON	20250715131986578
J SAINSBURY PLC	15/07/2025	15:16:11	GB00B019KW72	281.60	1,800	XLON	20250715131986580
J SAINSBURY PLC	15/07/2025	15:16:11	GB00B019KW72	281.60	208	XLON	20250715131986582
J SAINSBURY PLC	15/07/2025	15:18:42	GB00B019KW72	281.40	651	CHIX	20250715131987484
J SAINSBURY PLC	15/07/2025	15:18:42	GB00B019KW72	281.40	3,042	XLON	20250715131987486
J SAINSBURY PLC	15/07/2025	15:23:47	GB00B019KW72	281.80	549	CHIX	20250715131989259
J SAINSBURY PLC	15/07/2025	15:26:02	GB00B019KW72	281.80	3,610	XLON	20250715131989892
J SAINSBURY PLC	15/07/2025	15:26:02	GB00B019KW72	281.80	3,160	XLON	20250715131989894
J SAINSBURY PLC	15/07/2025	15:27:32	GB00B019KW72	281.60	2,450	XLON	20250715131990210
J SAINSBURY PLC	15/07/2025	15:27:33	GB00B019KW72	281.80	612	CHIX	20250715131990212
J SAINSBURY PLC	15/07/2025	15:27:33	GB00B019KW72	281.80	98	CHIX	20250715131990214